Department of Administration Division of Accounts and Reports DA-118 (Rev. 4-99)

LIST OF OUTSTANDING OBLIGATIONS FUNDING

Page	of	

211 110		,,,									Agency No.	Div. No. Current Doc. No.
Document Date: Effective D							ctive Da	te:				
Sfx	T/C	Ref. Doc.	Sfx	M	Fund	BFY	Index	PCA	Sub-Obj	Det	Amount	Agency Use
										-		
Agency Name:								Document Total 0.00				
							Agency Funding Certification:					
Use Transaction Code - 891 - Firm							I certify that there are sufficient unencumbered funds available to cover this request.					
Use T	Γransa	ction Code	- 892	2 - C	Conting	ent		to cover til	io request.			
							Authorized Agency Signature			 Date		